

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	GENERAL	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	SCHOOL AID FUND	NON-MAJOR FUNDS	TOTALS
REVENUES					
Taxes	\$ 10,689,854	\$ -	\$ 9,970,459	\$ 2,139,616	\$ 22,799,928
From federal agencies	9,258,903	-	1,256,727	1,064,589	11,580,220
From local agencies	109,553	-	-	130,262	239,815
From services	147,683	-	-	457	148,140
From licenses and permits	378,983	-	-	176,875	555,858
Special Medicaid reimbursements	704,551	-	-	-	704,551
Miscellaneous	545,483	-	11,122	648,762	1,205,367
Total Revenues	21,835,010	-	11,238,308	4,160,560	37,233,878
EXPENDITURES					
Current:					
General government	1,012,314	-	-	105,345	1,117,659
Education	1,905,826	-	12,298,895	240,463	14,445,184
Family independence services	3,932,471	-	-	2,699	3,935,170
Public safety and corrections	2,118,888	-	-	2,695	2,121,584
Conservation, environment, recreation, and agriculture	329,962	-	-	256,134	586,096
Labor, commerce, and regulatory	713,456	-	-	189,448	902,903
Health services	9,577,909	-	-	98,360	9,676,268
Transportation	-	-	-	2,212,371	2,212,371
Tax expenditures (Note 15)	702,700	-	-	-	702,700
Capital outlay	42,053	-	-	1,058,052	1,100,106
Intergovernmental-revenue sharing	1,305,146	-	-	-	1,305,146
Debt service:					
Bond principal retirement	-	-	-	729,557	729,557
Bond interest and fiscal charges	-	-	-	241,194	241,194
Capital lease payments	50,123	-	-	717	50,840
Total Expenditures	21,690,848	-	12,298,895	5,137,036	39,126,778
Excess of Revenues over (under) Expenditures	144,162	-	(1,060,587)	(976,475)	(1,892,901)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	520,676	520,676
Premium on bond issuance	-	-	-	55,940	55,940
Refunding bonds issued	-	-	-	660,249	660,249
Payment to refunded bond escrow agent	-	-	-	(247,256)	(247,256)
Capital lease acquisitions	19,661	-	-	-	19,661
Proceeds from sale of capital assets	4,609	-	-	12,627	17,236
Transfers from other funds (Note 19)	512,905	81,258	1,022,683	1,678,094	3,294,939
Transfers to other funds (Note 19)	(822,275)	-	(3,167)	(1,566,652)	(2,392,095)
Total Other Financing Sources (Uses)	(285,101)	81,258	1,019,516	1,113,677	1,929,350
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(140,939)	81,258	(41,071)	137,202	36,449
Fund Balances - Beginning of fiscal year restated	1,310,758	-	115,141	1,868,496	3,294,395
Fund Balances - End of fiscal year	\$ 1,169,819	\$ 81,258	\$ 74,070	\$ 2,005,697	\$ 3,330,844